GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Services Welfare – Grants – Scheme of reimbursement of 50% subsidy of Staff token cost of Meals and Tiffins in the A.P.Secretariat Co-operative Canteen Ltd., A.P.Secretariat, Velagapudi – Sanction of reimbursement 50% share of Rs.12,80,285/- (Rupees twelve lakhs eighty thousand two hundred and eighty five only) to the A.P.Secretariat Co-operative Canteen Ltd., A.P.Secretariat, Velagapudi - Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENT

G.O.RT.No. 557 Dated: 13-03-2018.
Read the following:-

1. G.O.Ms.No.71, G.A. (SW) Department, dt.08.06.2017.
2. G.O.Rt.No.1423, G.A. (SW) Department, dt.30.06.2017.
3. G.O.Rt.No.2235, Finance (FMU-GAD.I) Dept., dt.30.11.2017.
4. G.O.Rt.No.2828, G.A (SW) Department, Dt.18.12.2017.
5. G.O.Rt.No.4, G.A (SW) Department, Dt.01.01.2018.
6. G.O.Rt.No.427, G.A (SW) Department, Dt.23.02.2018.
7. From the President/Secretary, A.P.Secretariat Co-operative Canteen Ltd., received Utilization Certificate and Bills dt.01.02.2018.
8. From the President/Secretary, A.P.Secretariat Co-operative Canteen Ltd., received Utilization Certificate and Bills dt.01.03.2018.

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O R D E R:

In the G.O. 4th read above, Government have accorded Administrative sanction for an amount of Rs.30.00 Lakhs (Rupees thirty lakhs only) towards scheme of reimbursement of 50% subsidy of Staff token cost of Meals and Tiffins in the A.P.Secretariat Co-operative Canteen, A.P.Secretariat, Velagapudi.

2. In the G.O. 5th and 6th read above, Government have accorded sanction for an amount of Rs.6,07,785/- (Rupees six lakhs seven thousand seven hundred and eight five only) for the period from 15.11.2017 to 14.12.2017 and Rs.3,10,675/- (Rupees three lakhs ten thousand six hundred and seventy five only) for the period from 15.12.2017 to 31.12.2017 under the scheme of reimbursement of 50% Staff token cost of Meals and Tiffins as grant-in-aid to the A.P.Secretariat Co.operative Canteen Ltd., Velagapudi, respectively.

3. Further in the reference 7th & 8th read above, the President/Secretary, A.P.Secretariat Cooperative Canteen Ltd., has submitted the Utilization Certificates dt.01.02.2018 and dt.01.03.2018 stating that they have sold out 44,582 no. of tokens during the period from 01.01.2018 to 31.01.2018 for an amount of Rs. 6,60,400/- and 42,166 No. of tokens sold out during the period from 01.02.2018 to 28.02.2018 for an amount of Rs.6,19,885/- and requested for reimbursement of 50% share of Government to the A.P.Secretariat Co-operative Canteen Ltd., as defined in the G.O.Ms.No.71, G.A.(SW) Department, dt.08.06.2017. The details of number of tokens sold are as detailed below :-

Sale Date	Rs.10/- Tokens	Rs.15/- Tokens	Rs.25/- Tokens	Total Tokens	Amount in Rs.
01.01.2018 to 31.01.2018	1,81,540/-	27,2,760/-	2,06,100/-	44582	6,60,400/-
01.02.2018 to 28.2.2018	1,67,930/-	2,73,555/-	1,78,400/-	42166	6,19,885/-
Total =					12,80,285/-

…….2.

4. Government after careful examination, hereby accord sanction for an amount of Rs.12,80,285/- (Rupees twelve lakhs eighty thousand two hundred and eighty five only) towards reimbursement of tokens sold to staff as defined in G.O. 1st read above, for the period from 01.01.2018 to 31.01.2018 and from 01.02.2018 to 28.2.2018 respectively under the scheme of reimbursement of 50% Staff token cost of Meals and Tiffins as Grant-in-aid to the A.P.Secretariat Co-operative Canteen Ltd., Velagapudi.

5. The President/Secretary, A.P.Secretariat Co-operative Canteen Ltd., shall be that all necessary steps have been taken to maintain standards both in quality and quantity of food items so supplied, in a hygienic manner.

6. The amount sanctioned in para (4) above shall be debited to the Head of Account of "2052-00-090-00-38-330-000" scheme Name: Assistance to Andhra Pradesh Secretariat Cooperative Canteen and shall be met during the current Financial Year i.e., 2017-18.

7. The amount of Rs.8,00,000/- as sanctioned in G.O.2nd read above, shall continue as an advance.

8. The General Administration (Claims.C) Department shall draw the amount sanctioned in para (4) above and disburse the same to the President, A.P.Secretariat Co-operative Canteen Ltd., A.P.Secretariat through SBI Current Account No.36266625694, State Bank of India, A.P.Secretariat Branch, IFS Code : SBIN0018884, under intimation to General Administration (Ser.Wel.) Department.

9. This order does not requires the concurrence of the Finance (FMU.GAD.I) Department.

10. Copy of this order is available on Internet and can be accessed at address http://www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI,
PRL.SECRETARY TO GOVERNMENT (SER.& HRM) (FAC)

To
The President, A.P. Secretariat Co-operative Canteen Ltd.,
Secretariat Buildings, Velagapudi.
The Pay and Accounts Officer, Ibrahimpatnam.
The Dy.PAO, Secretariat Branch, Velagapudi.
The G.A. (Claims.C) Department.
Copy to:
The Finance (FMU.GAD.I) Department.
The Accountant General, A.P., Vijayawada.
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Jt.Secretary to Govt., G.A.(SW) Dept.,
The Dy. Secy. to Govt., Finance (FMU.GAD.I) Department.
Member of the Coordination Committee of APSA.
P.S. to Prl. Secretary to Govt., (Ser.), (FAC)GAD
SF / SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER